



Pay Tel Communications Inc  
PO Box 8179 • Greensboro, NC 27419 • [www.paytel.com](http://www.paytel.com)

FILE COPY

September 6, 2018

Davidson County Detention  
ATTN: Charlene Foster  
2511 E US Highway 64  
Lexington, NC 27292-8069

Dear Client,

June - July - Aug 2018  
\$29,421.60

You have been receiving your commission payments from Pay Tel Communications on a 90-day schedule. Due to recent improvements in our accounting processes, our Accounting Department will instead be sending your commission checks by the fifth business day after the close of each month.

Enclosed with this letter are your commission statements and commission check for the months of June, July and August.

If you have any questions, please contact our Accounting Manager, Jennifer Williams, at [jwilliams@paytel.com](mailto:jwilliams@paytel.com) or 336-455-8579.

We appreciate your business and are committed to providing exceptional client support.

All my best,

*Kurt Gabriel*

Kurt Gabriel  
Vice President of Finance  
Pay Tel Communications, Inc.

Enclosures (3):

Davidson County Commission Check - June-August 2018  
Davidson County Commission Statement - June 2018  
Davidson County Commission Statement - July 2018  
Davidson County Commission Statement - August 2018



## Monthly Commission Statement June, 2018

Statement Date: 7/03/2018

Davidson County Detention  
2511 E US HWY 64 ATTN: CHARLENE FOSTER  
Lexington NC 27292

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	1,302	12,644	\$2,149.48	40.00%	\$859.79
	Debit	5,119	39,881	\$6,779.77	40.00%	\$2,711.91
	<b>Local Total</b>	<b>6,421</b>	<b>52,525</b>	<b>\$8,929.25</b>		<b>\$3,571.70</b>
Intralata	Prepaid Collect	1,862	15,637	\$6,254.80	40.00%	\$2,501.92
	Debit	2,998	15,902	\$6,360.80	40.00%	\$2,544.32
<b>Intralata Total</b>		<b>4,860</b>	<b>31,539</b>	<b>\$12,615.60</b>		<b>\$5,046.24</b>
Interlata	Prepaid Collect	486	4,279	\$1,711.60	40.00%	\$684.64
	Debit	537	2,970	\$1,188.00	40.00%	\$475.20
<b>Interlata Total</b>		<b>1,023</b>	<b>7,249</b>	<b>\$2,899.60</b>		<b>\$1,159.84</b>
Interstate	Prepaid Collect	481	4,642	\$974.82	0.00%	\$0.00
	Debit	429	2,995	\$628.95	0.00%	\$0.00
<b>Interstate Total</b>		<b>910</b>	<b>7,637</b>	<b>\$1,603.77</b>	FCC Regulation	<b>\$0.00</b>
International	Debit	1	11	\$8.25	40.00%	\$3.30
<b>International Total</b>		<b>1</b>	<b>11</b>	<b>\$8.25</b>		<b>\$3.30</b>
<b>Total Collect</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Prepaid Collect</b>		<b>4,131</b>	<b>37,202</b>	<b>\$11,090.70</b>		<b>\$4,046.35</b>
<b>Total Debit</b>		<b>9,084</b>	<b>61,759</b>	<b>\$14,965.77</b>		<b>\$5,734.73</b>
<b>Total Prepaid Card</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>13,215</b>	<b>98,961</b>	<b>\$26,056.47</b>		<b>\$9,781.08</b>

Commission Earned



Prepaid Collect  
Debit

I certify that the information in this  
commission statement is accurate.

*Kurt Gabriel*  
Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com



## Monthly Commission Statement July, 2018

Statement Date: 8/02/2018

Davidson County Detention  
2511 E US HWY 64 ATTN: CHARLENE FOSTER  
Lexington NC 27292

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	1,487	13,682	\$2,325.94	40.00%	\$930.38
	Debit	4,803	34,989	\$5,948.13	40.00%	\$2,379.25
	<b>Local Total</b>	<b>6,290</b>	<b>48,671</b>	<b>\$8,274.07</b>		<b>\$3,309.63</b>
Intralata	Prepaid Collect	1,775	15,615	\$6,246.00	40.00%	\$2,498.40
	Debit	3,541	19,115	\$7,646.00	40.00%	\$3,058.40
<b>Intralata Total</b>		<b>5,316</b>	<b>34,730</b>	<b>\$13,892.00</b>		<b>\$5,556.80</b>
Interlata	Prepaid Collect	484	3,647	\$1,458.80	40.00%	\$583.52
	Debit	851	4,792	\$1,916.80	40.00%	\$766.72
<b>Interlata Total</b>		<b>1,335</b>	<b>8,439</b>	<b>\$3,375.60</b>		<b>\$1,350.24</b>
Interstate	Prepaid Collect	654	6,417	\$1,347.57	0.00%	\$0.00
	Debit	703	4,823	\$1,012.83	0.00%	\$0.00
<b>Interstate Total</b>		<b>1,357</b>	<b>11,240</b>	<b>\$2,360.40</b>	FCC Regulation	<b>\$0.00</b>
International	Debit	2	21	\$19.95	40.00%	\$7.98
<b>International Total</b>		<b>2</b>	<b>21</b>	<b>\$19.95</b>		<b>\$7.98</b>
<b>Total Collect</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Prepaid Collect</b>		<b>4,400</b>	<b>39,361</b>	<b>\$11,378.31</b>		<b>\$4,012.30</b>
<b>Total Debit</b>		<b>9,900</b>	<b>63,740</b>	<b>\$16,543.71</b>		<b>\$6,212.35</b>
<b>Total Prepaid Card</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>14,300</b>	<b>103,101</b>	<b>\$27,922.02</b>		<b>\$10,224.65</b>

Commission Earned



Prepaid Collect  
Debit

I certify that the information in this commission statement is accurate.

*Kurt Gabriel*  
Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com



## Monthly Commission Statement August, 2018

Statement Date: 9/06/2018

Davidson County Detention  
2511 E US HWY 64 ATTN: CHARLENE FOSTER  
Lexington NC 27292

Call Type	Payment Method	Total Calls	Total Minutes	Gross Revenue	Commission %	Commission Earned
Local	Prepaid Collect	1,212	11,765	\$2,000.05	40.00%	\$800.02
	Debit	4,257	31,879	\$5,419.43	40.00%	\$2,187.77
	<b>Local Total</b>	<b>5,469</b>	<b>43,644</b>	<b>\$7,419.48</b>		<b>\$2,967.79</b>
Intralata	Prepaid Collect	1,534	14,251	\$5,700.40	40.00%	\$2,280.16
	Debit	3,192	17,305	\$6,922.00	40.00%	\$2,768.80
<b>Intralata Total</b>		<b>4,726</b>	<b>31,556</b>	<b>\$12,622.40</b>		<b>\$5,048.96</b>
Interlata	Prepaid Collect	427	3,742	\$1,496.80	40.00%	\$598.72
	Debit	943	4,858	\$1,943.20	40.00%	\$777.28
<b>Interlata Total</b>		<b>1,370</b>	<b>8,600</b>	<b>\$3,440.00</b>		<b>\$1,376.00</b>
Interstate	Prepaid Collect	991	10,487	\$2,202.27	0.00%	\$0.00
	Debit	815	6,246	\$1,311.66	0.00%	\$0.00
<b>Interstate Total</b>		<b>1,806</b>	<b>16,733</b>	<b>\$3,513.93</b>	FCC Regulation	<b>\$0.00</b>
International	Debit	7	72	\$57.80	40.00%	\$23.12
<b>International Total</b>		<b>7</b>	<b>72</b>	<b>\$57.80</b>		<b>\$23.12</b>
<b>Total Collect</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Prepaid Collect</b>		<b>4,164</b>	<b>40,245</b>	<b>\$11,399.52</b>		<b>\$3,678.90</b>
<b>Total Debit</b>		<b>9,214</b>	<b>60,360</b>	<b>\$15,654.09</b>		<b>\$5,736.97</b>
<b>Total Prepaid Card</b>				<b>\$0.00</b>		<b>\$0.00</b>
<b>Grand Total</b>		<b>13,378</b>	<b>100,605</b>	<b>\$27,053.61</b>		<b>\$9,415.87</b>

Commission Earned



Prepaid Collect  
Debit

I certify that the information in this  
commission statement is accurate.

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC.  
DAVID0003

Davidson County Jail

0000139313

Sep 6, 2018

VENDOR NO.:

NAME:

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180630	0000211018	06/30/2018	\$9,781.08		\$0.00	\$9,781.08
APCOMM20180731	0000211880	07/31/2018	\$10,224.65		\$0.00	\$10,224.65
APCOMM20180831	0000212886	08/31/2018	\$9,415.87		\$0.00	\$9,415.87
TOTALS:			\$29,421.60		\$0.00	\$29,421.60

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

PAY TEL COMMUNICATIONS, INC.

P.O. BOX 8179  
GREENSBORO, NC 27419  
(336) 852-7419

 CAPITAL BANK  
capitalbank-us.com

63-1176-670

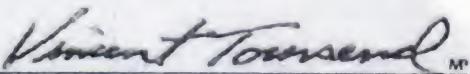
123448

Twenty Nine Thousand Four Hundred Twenty One Dollars And 60 Cents

DATE AMOUNT  
Sep 6, 2018 \$29,421.60

PAY TO THE  
ORDER OF:  
Davidson County Jail  
2511 E US HWY 64  
ATTN: CHARLENE FOSTER  
LEXINGTON, NC 27292



  
AUTHORIZED SIGNATURE

1 2 3 4 4 8 0 6 7 0 1 1 7 6 0 5 6 0 0 0 9 9 1 3 6 0 6

PAY TEL COMMUNICATIONS, INC.

VENDOR NO.: DAVID0003

NAME:

Davidson County Jail

Payment Number  
0000139313

Check Date  
Sep 6, 2018

123448

INVOICE	REFERENCE	INV. DATE	INV. AMOUNT	DESCRIPTION	ADJ. AMT.	AMT. PAID
APCOMM20180630	0000211018	06/30/2018	\$9,781.08		\$0.00	\$9,781.08
APCOMM20180731	0000211880	07/31/2018	\$10,224.65		\$0.00	\$10,224.65
APCOMM20180831	0000212886	08/31/2018	\$9,415.87		\$0.00	\$9,415.87
TOTALS:			\$29,421.60		\$0.00	\$29,421.60